County

Clerk's

CERTIFICATE

To the Clerk of Wichita County, State of Kansas We, the undersigned, officers of

City of Leoti

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Budget Authority

Page

2020 Adopted Budget

Amount of 2019 Ad

Table of Contractor		No.	for Expenditures	Valorem Tax	Use Only
Table of Contents:	t for 2020	2	tor Expellultures	Turoren 1 un	000 0111
Computation to Determine Limi Allocation of MVT, RVT, and 1	6/20M Vehicle				
Allocation of MV1, KV1, and 1 Schedule of Transfers	WZOWI VEINCIE	4			
The state of the s		5			
Statement of Indebtedness		6			
Statement of Lease-Purchases		0		100	
Fund	K.S.A.				10-10
General	12-101a	7	1,176,750	498,916	69,068
Ambulance, Fire & Equip.	121-110b	8	30,000	26,086	3,611
Special Highway		9	221,745		
Water Operating		9	967,047		
Sanitation Operating		10	425,000		
Sewer Operating	OTTO DESCRIPTION OF THE PERSON	10	340,920		
Storm Water Operating		11	56,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13	Marie En		
Totals		XXXXXX	3,217,462	525,002	72,679
Totals					County Clerk's Use Oal
Budget Summary		14			7,223,55
Neighborhood Revitalization Re	ehate .	15			Nov 1, 2019 Total
Tax Lid Limit (from Compute Does the City Need to Hold an Assisted by: Kennedy McKee & Company L	nd Election?	Che	ryl Green	527,044 NO	an The
Address:	_ (Leve	Tax		/
PO Box 1477	- /	and !	+ a Crouch		
Dodge City, KS 67801	_ (Acu	The same		
Email:	-	M	in Clother		
jkennedy@kmc-cpa.com	- CONTRACTOR OF THE PARTY OF TH	11	your		
Attest: No.y I	THE PARTY OF THE P				
Jynda Doods County Clerk	SEAL	**	Um Bu	overning Body	

Amount of Levy

+ \$

City of Leoti

2020

517,615

Computation to Determine Limit for 2020

1.	Total tax levy amount in 2019 budget		+	\$	517,615
	Library levy in 2019 budget			\$	
7	Other tax entity levy in 2019 budget			\$	
3.	Net tax levy			\$	517,615
	2020 Budget Percen	tage Adjustments			
4.	New improvements, Remodeling and Renovations for 2019:	+_	15,485		
5.	Increase in personal property for 2019 :				
	5a. Personal property 2019 +	128,414			
	5b. Personal property 2018	159,324			
	5c. Increase in personal property (5a minus 5b)	+_	0		
		(1)	Jse Only if > 0)		
6.	Valuation of annexed territory for 2019:				
-20	6a. Real estate +	0			
	6b. State assessed +	0			
	6c. New improvements +	0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+_	0		
7.	Valuation of property that has changed in use during 2019 :	+_	7,613		
8.	Expiration of property tax abatements	+_	0		
9.	Expiration of TIF, Rural Housing, and NR Districts	+_			
	(Incremental assessed value over base)				
10	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	_	23,098		
11	. Total estimated valuation July 1, 2019	7,203,995			
12	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	_	0.0032		
13	. Percentage adjustment increase (12 times 3)			- s	1,665
14	. Consumer Price Index for all urban consumers for calendar year	r 2018 (5 year aver	age)		1.50%
	. Consumer Price Index adjustment (Line 3 times Line 14)			\$	7,764
10	Consumer Free many adjustment (2010 5 miles 2010 5 miles			Maria	
16	Total Percentage Adjustments			s	9,429

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget:				-	0
	Increase property tax revenues spent on debt service				-	0
18.	Property tax revenues spent for public building commission and le (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ease payments in	the 2020	budget:	+	
	Property tax revenues spent for public building commission and le Increase property tax revenues spent on public building commission			budget:	-	0
19.	Property tax revenues spent on special assessments in the 2020 by (Do not include amounts already reported in debt service levy)	adget:			+	
20.	Property tax revenues spent on court judgments or settlements and	associated legal	costs in t	he 2020 bu	ıd+	
21.	Property tax revenues spent on Federal or State mandates (effective and loss of funding from Federal sources after January 1, 2017 in				+	
22.	Property tax revenues spent on expenses realted to disaster or Federal	eral Emergency i	n the 202	0 budget:	+	
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	÷ =	87,000 87,000 1,305	+	0
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	1.50%		104,300 104,300 1,565	+	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	• =	0	+_	0
26.	Total Revenue Adjustments				-	0

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	:	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision		0
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		527,044

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/01	
CPI Adjustment of 0.025	#DIV/01	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units	s)	
Exemption from Election Requirement	#DIV/01	
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		7,764
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		7,764

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	492,318	92,963	765	1,867	4,782	0
Ambulance, Fire & Equi	25,297	4,777	39	96	246	0
TOTAL	517,615	97,740	804	1,963	5,028	0

County Treas Motor Vo County Treas Recreated County Treas 16/20M V County Treas Comment County Treas Watercra	onal Vehicle Estimate Vehicle Estimate cial Vehicle Tax Estimate	804	1,963	5,028	0
Motor Vehicle Factor	0.18883				
MOIOI VEHICLE I HEIOI	Recreational Vehicle Factor 16/20M Vehicl	Commercial Ve	0.00379 hicle Factor	0.00971	0.00000
		,	watercraft Lacto	_	4.0000

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Fire Equipment Reserve	37,338			12-1,117
General	Equipment Reserve		115,000	145,000	12-1,117
General	Special Highway		100,000	1100	65-590
Water Operating	Water Reserve		200,000	200,000	12-825d
Sanitation Operating	Equipment Reserve		100,000	100,000	12-825d
Sanitation Operating	Sanitation Reserve		25,000	25,000	12-825d
Sanitation Operating	Special Highway		THE RESERVE	100,000	12-825d
Sewer Operating	General		100,000	100,000	12-825d
	Totals	37,338	640,000	670,000	
	Adjustments* Adjusted Totals	37,338	640,000	670,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Towarf	Date of	Date of	Interest Rate	Amount	Beginning Amount mount Outstanding		e Duc		unt Due	Amount Due 2020	
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:						F 25 En					
2015 GO Bond	2/9/2015	2/11/2055	2.75	2,675,000	2,459,476	2/11	2/11	67,636	40,711	66,516	41,831
Total G.O. Bonds					2,459,476			67,636	40,711	66,516	41,831
Revenue Bonds:											W. S. V.
None											
											-
										0	0
Total Revenue Bonds	1000				0			0	0	0	0
Other:		AU MASS	200	502 140	461 006	3/1	3/1	13,626	26,295	12,815	27,105
KDHE Loan-sewer	3/11/2011	9/1/2032	3.06	592,149	451,826	3/1	3/1	15,020	20,273	12,015	27,103
Total Other					451,826			13,626	26,295	12,815	27,105
Total Indebtedness					2,911,302			81,262	67,006	79,331	68,936

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
Street Sweeper	1/5/2015	60	2.35	182,199	62,137	32,184	32,184
			5 -	E CHICAGO			
	S. Barrell						
L CHENNEY CONTRACTOR							
		-					
						77	
			200		The Control of the Co		
						6 STIME	
Totals					62,137	32,184	32,184

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	343,932	384,295	193,888
Receipts:			
Ad Valorem Tax	462,710	472,625	XXXXXXXXXXXXXXXX
Delinquent Tax	20,097	2,411	2,462
Motor Vehicle Tax	103,428	93,587	92,963
Recreational Vehicle Tax	932	941	765
16/20M Vehicle Tax	2,202	2,146	
Commercial Vehicle Tax		5,282	4,782
Watercraft Tax		0	
Gross Earning (Intangible) Tax		0	
LAVTR		0	
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor	817	782	
Compensating Use Tax	38,082	27,000	
Local Sales Tax	125,538	100,000	
Franchise Tax	121,869	117,000	
Licenses	7,242	4,000	
Fines and Fees	1,325	1,000	
County Fire Contract	30,000	30,000	30,000
Rentals	14,400	14,400	14,400
Transfer from Sewer Operating		100,000	100,000
In Lieu of Taxes (IRB)			15 000
Interest on Idle Funds	23,023		
Neighborhood Revitalization Rebate	-10,056		
Miscellaneous	17,119	5,000	5,000
Does miscellaneous exceed 10% Total Rec		*****	
Total Receipts	958,728		
Resources Available:	1,302,660	1,365,038	697,023

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FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	1,302,660	1,365,038	697,023
Expenditures:			
General Government	303,395	311,000	340,000
Appropriations	72,550	69,550	69,550
Public Safety	87,000	87,000	87,000
Fire Department	66,961	104,300	104,300
Public Works	304,208	323,400	370,000
Parks	15,000	21,000	21,000
Municipal Court	37,841	39,900	39,900
Transfers	31,410	215,000	145,000
Reimbursements	-5,928		
Sub-Total detail page	918,365	1,171,150	1,176,750
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	918,365		1,176,750
Unencumbered Cash Balance Dec 31	384,295	193,888	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	1,143,650	1,171,150	1,176,750
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,176,750
		Tax Required	479,727
Do	elinquent Comp Rate:	4.0%	19,189
	Amount of	2019 Ad Valorem Tax	498,916

CPA Summary	13000	1		
No assurance is provided.				

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Total for 2020
Expenditures:			
General Government	102 006	143.000	170,000
Personal Services	182,885	143,000	- The second second second
Contractual	86,090	110,000	110,000
Commodities	29,420	39,500	20,000
Capital Outlay	5,000	18,500	20,000
Total	303,395	311,000	340,000
Appropriations	360,070	,	
Airport	1,900	1,400	1,400
Cemetery	1,900	1,400	1,400
WCED	42,750	42,750	42,750
Golf Course	19,500	17,500	17,500
Historical Society	6,500	6,500	6,500
Total	72,550	69,550	69,550
Public Safety	175		-
Law Enforcement	87,000	87,000	87,000
Total	87,000	87,000	87,000
Fire Department			0.00
Personal Services	8,793	9,100	9,100
Contractual	22,969	37,200	37,200
Commodities	35,199	47,500	47,500
Capital Outlay		10,500	10,500
Total	66,961	104,300	104,300
Public Works			
Personal Services	92,000	112,500	150,000
Contractual	175,301	75,000	75,000
Commodities	30,579	45,000	45,000
Capital Outlay	6,328	90,900	100,000
Total	304,208	323,400	370,000
Parks			
Personal Services	15,000	21,000	21,000
Contractual			
Commodities			
Capital Outlay			
Total	15,000	21,000	21,000
Municipal Court			
Personal Services	5,849	9,700	9,700
Contractual	31,992	30,000	30,000
Commodities		200	200
Capital Outlay			
Total	37,841	39,900	39,900
Transfers			
Equipment Reserve		115,000	145,000
Special Highway	Charles and the same	100,000	
Fire Equipment Reserve	37,338		
Reimbursed Expenses	(5,928)		-
Total	31,410	215,000	145,000
Reimbursements			
Reimbursed Expense	(5,928)		
Page Total	918,365	1,171,150	1,176,750

(Note: Should agree with general sub-totals.)
Page No. 7b

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Hudget
Ambulance, Fire & Equip.	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jun 1	103,328	131,262	149
Receipts:			
Ad Valorem Tax	22,780	The second secon	
Delinquent Tax	864	119	126
Motor Vehicle Tax	4,696	4,607	4,777
Recreational Vehicle Tax	42	46	39
16/20M Vehicle Tax	47	106	96
Commercial Vehicle Tax		260	246
Wetercraft Tax			(
Interest on Idie Funds			
Neighborhood Revitalization Rebute	-495	-536	-516
Miscellaneous	E	(C.)	
Does miscellaneous exceed 10% Total Rec-		The same of the same of	
Total Receipts	27,934	28,887	4,768
Resources Availables	131,262	160,149	4,917
Expenditures:			
Capital Outley		160,000	30,000
Crab Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		140,000	30.00
Total Expenditures	0		100000000000000000000000000000000000000
Unencumbered Cash Halance Dec 31	131,262		
2018/2019/2020 Budget Authority Amount	188,000	Appropriated Balance	
	Total Expendsh	merNon-Appr Balance	
-30		Tax Required	1.00
D	disquent Comp Rate:		
	Amount of	2019 Ad Velorem Tax	26,08

Adopted Budget	Prior Year Actual for 2018	Current Year Entireste for 2019	Proposed Budget Year for 2020
Unencumbered Cash Halance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	ADDRESS CONTRACTOR OF THE PARTY
Delinquent Tux	Harris II		CANADA KONDON
Motor Vehicle Tux			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tex			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0		0
Resources Availables	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellancous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		**************************************
2018/2019/2020 Budget Authority Amount	Non-	Appropriated Balance	
	Total Expendits	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	4.0%	- (
	Amount of	2019 Ad Valorem Tax	

-	-		-
4.1		-	жχ.

No assurance is provided.

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Highway Unencumbered Cash Balance Jan 1	38,188	32,655	82,175
Roceipts:	20,100		
State of Kansas Gas Tax	39,467	39,520	39,570
County Transfers Gas		0	0
Transfer from General Fund		100,000	
Transfer from Sanitation Operating			100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,467	139,520	139,570
Resources Available:	77,655	172,175	221,745
Expenditures:			
Contractual Services	45,000	90,000	221,745
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,000	90,000	221,745
Unencumbered Cash Balance Dec 31	32,655	82,175	0
2018/2019/2020 Budget Authority Amount	151,387	176,000	221,745

Adopted Budget

Water Operating	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,315,260	1,664,814	1,498,767
Receipts:			
Water Sales	611,760	575,000	575,000
Penalties	6,308	5,000	5,000
Installations/Connections	3,250	1,500	1,500
Coin Box Sales	5,301	4,500	4,500
Interest on Idle Funds			
Miscellaneous	46,838		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	673,457	586,000	586,000
Resources Available:	1,988,717	2,250,814	2,084,767
Expenditures:			
Personal Services	84,684	155,000	125,000
Contractual Services	92,544	128,700	128,700
Commodities	35,328	55,000	55,000
Capital Outlay	3,000	105,000	150,000
Debt Service	108,347	108,347	108,347
Transfer to Water Reserve		200,000	200,000
Additional Debt Service			200,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	323,903		967,047
Unencumbered Cash Balance Dec 31	1,664,814		1,117,720
2018/2019/2020 Budget Authority Amount	677,047	752,047	967,047

CPA Summary

No assurance is provided.

2020

City of Leoti

FUND PACE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Capital Outlay Debt Service:

Transfer to General Fund Cash Forward (2020 column)

Does miscellaneous exceed 10% Total Exp

2018/2019/2020 Budget Authority Amount

Unencumbered Cash Balance Dec 31

Principal

Miscellaneous

Total Expenditures

Interest

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Operating	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	261,694	395,638	337,638
Receipts:			
Sanitation Collection Fees	258,798	250,000	250,000
Penalties	3,001	2,500	2,500
Containers Sold	1,073	1,000	1,000
Interest on Idie Funds			
Miscellaneous	704	500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	263,576	254,000	253,500
Resources Available:	525,270	649,638	591,138
Expenditures:		200	
Personal Services	84,575	85,000	95,000
Contractual Services	20,763	25,000	25,000
Commodities	24,294	27,000	30,000
Capital Outlay		50,000	50,000
Transfer to Sanitation Reserve		25,000	25,000
Transfer to Equipment Reserve		100,000	100,000
Transfer to Special Highway			100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,632	312,000	425,000
Unencumbered Cash Balance Dec 31	395,638	337,638	166,138
2018/2019/2020 Budget Authority Amount	268,500	312,000	425,000

Prior Year

Current Year

26,295

13,626 100,000

330,921

384,378

330,921

Proposed Budget

Year for 2020

384,378 210,000 2,000

212,000 596,378 46,000 35,000 20,000

100,000

27,105

12,815

100,000

340,920

255,458

340,920

Sewer Operating	Actual for 2018	Estimate for 2019	
Unencumbered Cash Balance Jan 1	445,390	503,299	Ξ
Receipts:			
Sanitation Collection Fees	213,516	210,000	_
Penalties	2,095	2,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	The same of		
Total Receipts	215,611	212,000	
Resources Available:	661,001	715,299	_
Expenditures:	- Annual deli		
Personal Services	48,950	46,000	
Contractual Services	30,851	30,000	
Commodities	14,965	15,000	
Capital Outlay	24,193	100,000	

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	ssurance is pr	ssurance is provided.	asurance is provided.	ssurance is provided.	ssurance is provided.	ssurance is provided.

25,508

13,235

157,702

503,299 422,321

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	48,897	55,121	58,021
Receipts:			
Storm Water Fees	8,625	8,800	8,800
Penaltics	99	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,724	8,900	8,900
Resources Available:	57,621	64,021	66,921
Expenditures:			
Contractual Services	2,500	3,000	3,000
Commodities		3,000	3,000
Capital Outlay			50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,500	6,000	56,000
Unencumbered Cash Balance Dec 31	55,121	58,021	10,921
2018/2019/2020 Budget Authority Amoun	46,000	56,000	56,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-	0	0
Receipts:			
Interest on Idle Funds	75		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	0

CPA	Sum	mary
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No assurance is provided.

2020

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

lon-Budgeted F I) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ewer Reserve		Fire Equipmen	t Reserve	Equipment Res	erve	Saturday Cinen	na	Capital Improve	- General	
nencumbered		Unencumbered		Unencumbered		Unencumbered		Unescumbered		Total
ash Balance Jan I	90,000	Cash Balance Jan 1	88,951	Cash Balance Jan 1	720,873	Cash Balance Jan 1	3,148	Cash Balance Jan 1	7,500	910,472
scelpts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	5,000		35	Donations	750			
		Transfer - General	37,338							
otal Receipts	0	Total Receipts	42338	Total Receipts	0	Total Receipts	750	Total Receipts	0	43,088
esources Available:	90,000	Resources Available:	131,289	Resources Available:	720,873	Resources Available:	3,898	Resources Available:	7,500	953,560
xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	177,962	Commodities	22			
						Contractual Services	1,776			
					177,962	Total Expenditures	1,798	Total Expenditures	0	179,760
otal Expenditures	0	Total Expenditures	0	Total Expenditures Cash Balance Dec 31	542,911	Cash Balance Dec 31	2,100	Cash Balance Dec 31	7,500	773,800
Sash Balance Dec 31	90,000	Cash Balance Dec 31	131,289	Cash Batterice Dec 31	342,711	Trans manage roce 31	2,100	Town name over 1.	1,000	773,800

**Note: These two block figures should agree.

CPA Summary		The state of				
No assurance is provided.						

2020

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted I (1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Water Reserve		Sanitation Rese	rve	Sidewalk Project	ct		0		0	-	1
Unencumbered		Unencumbered		Unencumbered		Usencumbered		Unencumbered Cash Balance Dec 31		Total 747,209	-
Cash Balance Dec 31	670,098	Cash Balance Dec 31	77,111	Cash Balance Dec 31	0	Cash Balance Dec 31				141,600	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
				Grant	72,728						
								To the second	1		
				111111111111111111111111111111111111111					2 3 5 5 1		
							T A III				
		Total Receipts	0	Total Receipts	72728	Total Receipts	0	Total Receipts	0	72,728	1
Total Receipts	0			Resources Available:	72,728	Resources Available:	0	Resources Available:	0	819,937	1
Resources Available:	670,098	Resources Available: Expenditures:	77,111	Expenditures:	74,740	Expenditures:		Expenditures:			-
Expenditures:		Expenditures:				7/10/11					
		7.572									
									GOTEN		
								Wast Face Base	0	0	7
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures		819,937	+*
Cash Balance Dec 31	670,098	Cash Balance Dec 31	77,111	Cash Balance Dec 31	72,728	Cash Balance Dec 31	0	Cash Balance Dec 31	0		-
										819,937	100

**Note: These two block figures should agree.

CPA Summary			
No assurance is provided.			

NOTICE OF BUDGET HEARING

The governing body of City of Leoti

will meet on August 19, 2019 at 6:30 PM at Leoti City Hall, Leoti, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Leoti City Hall, Leoti, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actual	for 2018	Current Year Estima	ate for 2019	Proposi	ed Budget for 2020	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	918,365	72.595	1,171,150	70.034	1,176,750		69.255
Ambulance, Fire & Equip.		3.574	160,000	3.599	30,000	26,086	3.621
Special Highway	45,000		90,000		221,745		
Water Operating	323,903		752,047		967,047		
Sanitation Operating	129,632		312,000		425,000		
Sewer Operating	157,702		330,921	STAIR	340,920		
Storm Water Operating	2,500		6,000		56,000	Value of the last	
Non-Budgeted Funds-A	179,760						
Non-Budgeted Funds-B	The second of the						
Totals	1,756,862	76.169	2,822,118	73.633	3,217,462	525,002	72.87
Less: Transfers	37,338		640,000		670,000		
Net Expenditure	1,719,524		2,182,118		2,547,462		
Total Tax Levied	506,009		517,615		XXXXXXXXXXXXXXX		
Assessed Valuation	6,643,271		7,029,723		7,203,995		
Outstanding Indebtedness,	2017		2018		2019		
January 1, G.O. Bonds	2,499,098		2,499,098		2,459,476	1	
Revenue Bonds	0		0		0		
Other	502,079		477,334		451,826		
Lease Purchase Principal	121,407		92,125		62,137		
Total	3,122,584		3,068,557		2,973,439		
*Tax rates are expressed in				1			
Cendy Mor	cillo						

Page No.

City Clerk

City Official Title:

14

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	488,646	67.830	9,875
0			0
			0
Ambulance, Fire & F	25,550	3.547	516
			0
			0
			0
			0
			0
			0
The second second			0
			0
			0
TOTAL	514,196	71.377	10,391

2019 July 1 Valuation: 7,203,995

Valuation Factor: 7,203.995

Neighborhood Revitalization Subj to Rebate: 145,591

Neighborhood Revitalization factor: 145.591

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

State of Kansas, County of Wichita, ss:

of lawful age, being duly sworn upon oath states that he/she is the editor of THE LEOTI STANDARD.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in WICHITA County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in WICHITA County, Kansas.

Kansas.		
THE ATTACHED was published or regular issue of said newspaper:		
1st Publication was made on the	day of	1,2019
2nd Publication was made on the		
3rd Publication was made on the	day of	, 20
4th Publication was made on the	day of	, 20
5th Publication was made on the	day of	, 20
6th Publication was made on the	day of	, 20
Publication fee	\$ 140	00
Affidavit, Notary's Fees	\$	
Additional Copies@	\$	00
Total Publication Fee	\$ 140)
Dawn in	ende	1
(Signed)		
Witness my hand this <u>M</u> day of _		
SUBSCRIBED and SWORN to before m	ne this	3[
day of	9.	
Kelly C And	duram	
My commission expires a ·	7. 202	22
KELLY Notary Pu	C. ANDERS	SON

My Appt. Expires February 7, 2022

NOTICE OF BUDGET HEARING

The governing body of

City of Leofi

will meet on August 19, 2019 at 6:30 PM at Leoti City Hall, Leoti, Kansas for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Leoti City Hall, Leoti, Kansas and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

4		En 2019	Current Year Estima	te for 2019	Proposed Budget for 2020			
	Prior Year Actual	Actual Tax Rate *	Expenditures	Actual Tex Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *	
FUND	Expenditures		1,171,150	70.034	1,176,750	498,916	69.255	
ieneral	918,365	72.595	160,000	3.599	30,000	26,086	3.621	
imbulance, Fire & Equip.		3,574	90,000	STORES OF THE PARTY OF THE PART	221,745			
pecial Highway	45,000		752,047	SHOULD BE SHOULD BE	967,047		Salve Sold	
Vater Operating	323,903		312,000	SOLD BUILDING	425,000	A STATE OF THE PARTY OF THE PAR	MALESTAN	
anitation Operating	129,632		AND RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,		340,920		MADE STATE	
ewer Operating	157,702	MY SHOW	330,921 6,000	The Victoria	56,000			
torm Water Operating	2,500	PRINCIPAL STATE	6,000		BORNES CONTRACTOR	NOTE OF THE PERSON		
ion-Budgeted Funds-A	179,760			SECURITY OF THE R	HOUSE STREET, SHOWING THE REAL PROPERTY AND ADDRESS OF THE PERSON OF THE	-		
Von-Budgeted Funds-B		76.169	2,822,118	73.633	3,217,462	525,002	72.87	
otals	1,756,862	/6.109	640,000	CANADA LA CANADA	670,000			
ess: Transfers	37,338		2,182,118	THE RESIDENCE OF STREET	2,547,467	- CONTRACTOR STATES		
let Expenditure	1,719,524		517,615	REAL PROPERTY.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
otal Tax Levied	506,009		317,013			000000		
Assessed Valuation	6,643,271		7,029,723	1	7,203,995			
Outstanding Indebtedness, January 1,	2017		2018	1	2,459,476	1	41500	
G.O. Bonds	2,499,098		2,499,098		0	THE RESERVE		
Revenue Bonds	0	MESSIE SE	477 774		451,826			
Other	502,079		477,334	THE REAL PROPERTY.	62,137			
ease Purchase Principal	121,407		92,125	300 F 100	2,973,439			
Total	3,122,584		3,068,557		THE RESERVE OF THE PARTY OF THE			
*Tax rates are expressed in	mills	1900.00	SECTION AND LOSS OF	STATE OF STREET	E ENDOUGHT	IE DW	MAR S	

Cendy Morcillo
City Official Title: City Clerk

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